

**River UK Micro Cap Limited**

**16 January 2026**

**Net Asset Value Per Share**

River UK Micro Cap Limited announces the following unaudited, estimated net asset value per share as at 15 January 2026:

Ordinary Share      GBP 2.7365

Enquiries:

Martin Bourgaize  
BNP Paribas S.A., Guernsey Branch  
Tel: 01481 750826

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